

STUDY AREA: 522446
NAME: Tenino Telephone Company
CONTACT: Rick Vitzthum
PHONE: 360-264-2915

Description	Pending View 2017-1 Amount	Prior Year 2016-1
II. WORKING LOOPS		
60 Total Loops (Cat 1.1, 1.2 and 1.3)	2,551	2,609
70 Category 1.3 loops (excluding Cat 1.3 TWX Loops)	2,549	2,607
III. INVESTMENT, EXPENSE AND TAXES		
NET PLANT INVESTMENT		
160 Acct 2001 – Telephone Plant in Service	23,650,529	23,170,423
170 Acct 1220 – Material and Supplies	0	0
190 Acct 3100 – Accumulated Depreciation	22,323,410	21,612,717
195 Acct 3400 – Accumulated Amortization - Tangible	0	0
210 Acct 4340 – Net Noncurrent Deferred Operating Income Taxes	-656,263	-607,960
220 Net Plant Investment	1,983,382	2,165,666
SELECTED PLANT ACCOUNTS		
230 Acct 2210 – Central Office Switching Equipment	1,682,379	1,684,856
235 Acct 2220 – Operator System Equipment	0	0
240 Acct 2230 – Central Office Transmission Equipment	4,866,189	4,673,039
245 Total Central Office Equipment	6,548,568	6,357,895
250 Circuit Equipment - Category 4.13	3,784,802	3,610,578

STUDY AREA: 522446

NAME: Tenino Telephone Company

CONTACT: Rick Vitzthum

PHONE: 360-264-2915

Description	Pending View 2017-1 Amount	Prior Year 2016-1
255 Acct 2410 – Cable and Wire Facilities - Total	10,907,670	10,669,476
260 Acct 3100 (2210) – Accumulated Depreciation - Central Office Switching Equipment	1,682,379	1,684,856
265 Acct 3100 (2220) – Accumulated Depreciation - Operator System Equipment	0	0
270 Acct 3100 (2230) – Accumulated Depreciation - Central Office Transmission Equipment	4,689,190	4,309,636
275 Acct 3100 (2210 thru 2230) – Total Accumulated Depreciation - Central Office Equipment	6,371,569	5,994,492
280 Acct 3100 (2410) – Accumulated Depreciation - Cable and Wire Facilities	9,947,816	9,730,998
310 Acct 4340 (2210) – Net Noncurrent Deferred Operating Income Taxes – Central Office Switching Equipment	-46,734	-44,251
315 Acct 4340 (2220) – Net Noncurrent Deferred Operating Income taxes – Operator System Equipment	0	0
320 Acct 4340 (2230) – Net Noncurrent Deferred Operating Income Taxes – Central Office Transmission Equipment	-135,177	-122,850
325 Acct 4340 (2210 thru 2230) – Net Noncurrent Deferred Operating Income Taxes – Central Office Equipment (Sum of 4340 (2210) through (2230))	-181,911	-167,101
330 Acct 4340 (2410) – Net Noncurrent Deferred Operating Income Taxes – Cable and Wire Facilities	-303,004	-280,198

STUDY AREA: 522446
NAME: Tenino Telephone Company
CONTACT: Rick Vitzthum
PHONE: 360-264-2915

Description	Pending View 2017-1 Amount	Prior Year 2016-1
PLANT SPECIFIC OPERATION EXPENSE		
335 Acct 6110 – Network Support Expense Total	143,669	150,156
340 Acct 6110 – Benefits Portion of Network Support Expen	16,068	14,556
345 Acct 6110 – Rents Portion of Network Support Expense	22,770	22,500
350 Acct 6120 – General Support Expense Total	368,343	302,116
355 Acct 6120 – Benefits Portion of General support Expens	38,580	30,749
360 Acct 6120 – Rents Portion of General support Expense	0	0
365 Acct 6210 – Central Office Switching Expense –Total	162,528	163,089
370 Acct 6210 – Benefits Portion of Central Office Switching Expense	7,966	8,031
375 Acct 6210 – Rents Portion of Central Office Switching Expense	0	0
380 Acct 6220 – Operator System Expense – Total	0	0
385 Acct 6220 – Benefits Portion of Operator System Expen:	0	0
390 Acct 6220 – Rents Portion of Operator System Expense	0	0
395 Acct 6230 – Central Office Transmission Expense – Tota	378,810	342,188
400 Acct 6230 – Benefits Portion of Central Office Transmission Expense	44,742	44,430
405 Acct 6230 – Rents Portion of Central Office Transmission Expense	0	0

STUDY AREA: 522446
NAME: Tenino Telephone Company
CONTACT: Rick Vitzthum
PHONE: 360-264-2915

Description	Pending View 2017-1 Amount	Prior Year 2016-1
410 Acct 6210 – 6230 – Central Office Expense - Total	541,338	505,277
430 Acct 6410 – Cable and Wire Facilities Expense – Total	265,858	241,583
435 Acct 6410 – Benefits Portion of Cable and Wire Facilities Expense	51,119	46,501
440 Acct 6410 – Rents Portion of Cable and Wire Facilities Expense	3,573	4,158
445 Total Plant Specific Expense	1,319,208	1,199,132
PLANT NON-SPECIFIC EXPENSE		
450 Acct 6530 – Network Operations Expense – Total	634,062	616,275
455 Acct 6530 – Benefits Portion of Network Operations Exp	90,709	89,546
DEPRECIATION & AMORTIZATION EXPENSE		
510 Acct 6560 (2210) – Depreciation and Amortization Expense – Central Office Switching Equipment	4,309	5,537
515 Acct 6560 (2220) – Depreciation and Amortization Expense – Operator System Equipment	0	0
520 Acct 6560 (2230) – Depreciation and Amortization Expense – Central Office Transmission Equipment	370,478	364,616
525 Acct 6560 (2210 thru 2230) – Depreciation and Amortization Central Office Equipment	374,787	370,153
530 Acct 6560 (2410) – Depreciation and Amortization Expense – Cable and Wire Facilities	215,023	292,600

STUDY AREA: 522446
NAME: Tenino Telephone Company
CONTACT: Rick Vitzthum
PHONE: 360-264-2915

Description	Pending View 2017-1 Amount	Prior Year 2016-1
CORPORATE OPERATIONS EXPENSE		
535 Acct 6710 – Executive and Planning Expense – Total	120,983	121,829
540 Acct 6710 – Benefits Portion of Executive & Planning Exp	18,177	18,221
550 Acct 6720 – General Administrative Expense – Total	577,351	553,453
555 Acct 6720 – Benefits Portion of General Administrative	64,932	63,190
565 Total Corporate Operations Expense	698,334	675,282
OTHER EXPENSE		
600 Benefits Portion of All Operating Expenses – Total	364,805	346,509
610 Rents Portion of Plant Specific Operating Expenses - Tot	26,720	27,036
TAXES		
650 Acct 7200 – Operating taxes	-112,257	-55,355
IV. PART 36 – COST STUDY DATA		
700 Cost Study Average Cable And Wire Facilities - Acct 241	10,788,574	10,527,725
710 Cost Study Average Cable and Wire Facilities Cat 1 – Total Exchange Line C&WF Excluding Wideband	10,484,829	10,180,702

STUDY AREA: 522446
NAME: Tenino Telephone Company
CONTACT: Rick Vitzthum
PHONE: 360-264-2915

Description	Pending View 2017-1 Amount	Prior Year 2016-1
V. AMORTIZABLE TANGIBLE ASSETS (REFER TO INSTRUCTIONS PRIOR TO COMPLETING THIS SECTION)		
800 Acct 2680 –Amortizable Tangible Assets	0	0
805 2680 (2230) – Amortizable Tangible Assets – Central Office Transmission Equipment	0	0
810 Acct 2680 (2230) – Amortizable Tangible Assets – Central Office Transmission Equipment Assigned To Category 4.13	0	0
815 Acct 2680 (2410) – Amortizable Tangible Assets – Cable and Wire Facilities	0	0
820 Acct 2680 (2410) – Amortizable Tangible Assets – Cable and Wire Facilities Assigned to Category 1	0	0
830 Acct 6560 (2680) – Depreciation and Amortization Expense – Amortizable Tangible Assets	0	0
Check Total	125,206,282	121,719,273

Submitted By
RAV
07/15/16